



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
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Jacques Jiha, Ph.D.
Director

February 12, 2021

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2021 to implement changes in the City's expense budget.

This modification (MN-3) will implement expense budget changes which were reflected in the City's January Financial Plan. In addition, as requested by the City Council, this modification reflects the following: funding for the reallocation of City Council initiatives that were included in the FY 2021 Adopted Budget as well as other discretionary programs and a transfer of Community Lien Sale Outreach funds from the Department of Finance to the Department of Housing Preservation and Development.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-3 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacques Jiha'.

Jacques Jiha, Ph.D.
Director

Fiscal Year 2021 Budget Modification

- MN 3 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-449,296
040	OFFICE OF MGMT AND BUDGET-PS	-781,000
041	OFFICE OF MGMT AND BUDGET-OTPS	-334,819
050	CRIMINAL JUSTICE PROGRAMS PS	-900,000
061	OFF OF LABOR RELATIONS-PS	-185,312
062	OFF OF LABOR RELATIONS-OTPS	-374,410
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-417,797
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-126,000
200	OTHER THAN PERSONAL SERVICE	-3,751
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-110,894
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	-84,059
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-99,232
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-82,403
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	-46,000
002	OTHER THAN PERSONAL SERVICES	-18,849
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	-150,000
002	FIRST DEPUTY COMPT-PS	-493,000
003	SECOND DEPUTY COMPT-PS	-100,000
004	THIRD DEPUTY COMPT-PS	-100,000

FROM

017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-223,439
002	OTHER THAN PERSONAL SERVICES	-28,499
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-82,000
002	OTHER THAN PERSONAL SERVICE	-930
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-2,405,275
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-1,149,466
002	OTHER THAN PERSONAL SERVICES	-3,309
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-592,000
002	OTHER THAN PERSONAL SERVICES	-127,070
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	-310,000
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	-1,558,000
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	-1,173,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	-1,223,000
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	-4,000,000
461	FRINGE BENEFITS - PS	-43,333
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	-10,000
054	CIVILIAN COMPLAINT REVIEW BD	
002	CCRB-OTPS	-1,783

FROM

056	POLICE DEPARTMENT	
	001 OPERATIONS	-18,801,374
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	-26,435,296
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-265,227
	002 OTHER THAN PERSONAL SERVICES	-4,531
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-5,475,200
	002 OTHER THAN PERSONAL SERVICES	-431,064
	003 HEADSTART and DAYCARE-PS	-105,600
	006 CHILD WELFARE-OTPS	-29,628,287
	007 JUVENILE JUSTICE - PS	-739,200
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-1,353,470
	103 PUBLIC ASSISTANCE - OTPS	-74,516,741
	107 LEGAL SERVICES - OTPS	-8,000,000
	201 ADMINISTRATION	-3,672,000
071	DEPT OF HOMELESS SERVICES	
	100 SHELTER INTAKE AND PROGRAM - PS	-1,547,000
	200 SHELTER INTAKE AND PROGRAM - OTPS	-8,312
	201 ADMINISTRATION - OTPS	-107,432
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-10,126,000
	003 OPERATIONS - OTPS	-29,263
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-136,386
	002 OTHER THAN PERSONAL SERVICE	-1,267
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-429,900,000

FROM

098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-78,421,600
003	FRINGE BENEFITS	-16,529,056
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-156,110,455
006	NYC Transitional Finance Authority	-59,198,214
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	-7,924
102	CITY COUNCIL	
200	OTPS CENTRAL STAFF	-1,530,000
103	CITY CLERK	
001	PERSONAL SERVICES	-175,000
002	OTHER THAN PERSONAL SERVICES	-1,355
125	DEPARTMENT FOR THE AGING	
003	COMMUNITY PROGRAMS - OTPS	-1,724,396
004	EXECUTIVE & ADMIN MGMT-OTPS	-10,315
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	-564,000
002	OFFICE OF COMMISSIONER - OTPS	-205,000
003	CULTURAL PROGRAMS	-335,540
022	OTHER CULTURAL INSTITUTIONS	-159,376
127	FINANCIAL INFO SERVICES AGENCY	
001	PERSONAL SERVICES	-321,953
131	OFFICE PAYROLL ADMINISTRATION	
100	PERSONAL SERVICE	-111,800
200	OTHER THAN PERSONAL SERVICE	-300,000
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	-103,591
133	EQUAL EMPLOY PRACTICES COMM	
001	PERSONAL SERVICES	-22,000

FROM

133	EQUAL EMPLOY PRACTICES COMM	
	002 OTHER THAN PERSONAL SERVICES	-150
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-41,000
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-19,000
	002 OTHER THAN PERSONAL SERVICES	-2,291
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-445,500
	002 OTHER THAN PERSONAL SERVICE	-416,222
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-161,000
	004 COMM DEVELOP OTPS	-57,896
260	DEPT OF YOUTH & COMMUNITY DEV	
	311 PROGRAM SERVICES - PS	-568,000
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-69,000
	002 OTHER THAN PERSONAL SERVICES	-1,851
313	OFC OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-706
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-3,628
342	MANHATTAN COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	-3,628
343	MANHATTAN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-600
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	-3,628
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-11,781

FROM

347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-3,628
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-11,781
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-3,628
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-11,781
351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-3,628
352	MANHATTAN COMMUNITY BOARD #12	
	002 OTHER THAN PERSONAL SERVICES	-3,628
381	BRONX COMMUNITY BOARD #1	
	002 OTHER THAN PERSONAL SERVICES	-3,628
382	BRONX COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	-3,628
383	BRONX COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-1,800
384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	-6,800
	002 OTHER THAN PERSONAL SERVICES	-1,365
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	-11,781
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-3,628
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-3,628
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-3,628
389	BRONX COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	-3,628

FROM

390	BRONX COMMUNITY BOARD #10	
	002 OTHER THAN PERSONAL SERVICES	-3,628
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-1,506
	002 OTHER THAN PERSONAL SERVICES	-2,122
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-3,628
431	QUEENS COMMUNITY BOARD #1	
	002 OTHER THAN PERSONAL SERVICES	-3,628
432	QUEENS COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	-3,628
433	QUEENS COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-3,628
434	QUEENS COMMUNITY BOARD #4	
	002 OTHER THAN PERSONAL SERVICES	-3,628
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	-1,000
	002 OTHER THAN PERSONAL SERVICES	-2,628
436	QUEENS COMMUNITY BOARD #6	
	002 OTHER THAN PERSONAL SERVICES	-3,628
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	-3,628
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-3,628
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-3,628
440	QUEENS COMMUNITY BOARD #10	
	002 OTHER THAN PERSONAL SERVICES	-3,628
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-3,628

FROM

442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-3,628
443	QUEENS COMMUNITY BOARD #13	
	002 OTHER THAN PERSONAL SERVICES	-3,628
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-3,628
473	BROOKLYN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-104
474	BROOKLYN COMMUNITY BOARD #4	
	002 OTHER THAN PERSONAL SERVICES	-3,628
475	BROOKLYN COMMUNITY BOARD #5	
	002 OTHER THAN PERSONAL SERVICES	-2,000
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-3,628
477	BROOKLYN COMMUNITY BOARD #7	
	002 OTHER THAN PERSONAL SERVICES	-3,628
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-3,628
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-3,628
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-2,456
	002 OTHER THAN PERSONAL SERVICES	-1,172
481	BROOKLYN COMMUNITY BOARD #11	
	002 OTHER THAN PERSONAL SERVICES	-3,628
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	-3,628
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	-3,628
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	-3,628

FROM

485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	-3,628
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	-11,781
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	-3,628
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	-3,628
491	STATEN ISLAND COMMUNITY BD #1	
	001 PERSONAL SERVICES	-350
	002 OTHER THAN PERSONAL SERVICES	-3,278
492	STATEN ISLAND COMMUNITY BD #2	
	002 OTHER THAN PERSONAL SERVICES	-3,628
493	STATEN ISLAND COMMUNITY BD #3	
	001 PERSONAL SERVICES	-3,628
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-212,500
	002 PROBATION SERVICES	-1,462,890
	003 PROBATION SERVICES-OTPS	-447,089
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-381,479
	002 DEPT. OF BUSINESS O.T.P.S.	-942,296
	004 CONTRACT COMP & BUS. OPP - PS	-70,000
	005 CONTRACT COMP & BUS OPP - OTPS	-487,925
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,336,667
806	HOUSING PRESERVATION AND DEVEL	
	004 OFFICE OF HOUSING PRESERVATION	-1,065,551
	008 OFFICE OF ADMINISTRATION OTPS	-4,101
	010 HOUSING MANAGEMENT AND SALES	-101,558

FROM

810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-2,461,000
	002 OTHER THAN PERSONAL SERVICES	-109,347
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-1,410,412
	102 DISEASE CONTROL - PS	-369,077
	103 FAMILY & CHILD HEALTH PS	-12,924,068
	104 ENVIRONMENTAL HEALTH - PS	-261,055
	105 EARLY INTERVENTION - PS	-207,043
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,044,218
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-279,058
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-1,177,961
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-29,166
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-2,695,000
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-140,000
	120 MENTAL HEALTH	-6,204,314
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-114,542,406
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-2,150,000
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-40,736
826	DEPT ENVIRONMENTAL PROTECTION	
	004 UTILITY - OTPS	-306,256
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-580,000
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-1,027,053
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-88,000
	002 OTHER THAN PERSONAL SERVICES	-42,618

FROM

836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-591,950
	002 OPERATIONS	-414,365
	005 LEGAL	-79,785
	007 PARKING VIOLATIONS BUREAU	-87,506
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-1,448,142
	002 HIGHWAY OPERATIONS	-1,985,112
	004 TRAFFIC OPERATIONS	-2,395,775
	006 BUREAU OF BRIDGES	-1,408,384
	007 BUREAU OF BRIDGES - OTPS	-2,100,000
	012 OTPS-HIGHWAY OPERATIONS	-580,000
846	DEPT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	-2,097,000
	006 MAINT & OPERATIONS - OTPS	-311,078
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-14,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	-2,359,000
	006 BD. OF STANDARD & APPEAL OTPS	-1,439
	100 EXECUTIVE AND OPERATIONS SUPPORT	-458,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-185,000
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-161,000
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-109,105
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-558,000
	400 OFFICE OF CITYWIDE PURCHASING	-117,000
	500 DIV OF REAL ESTATE SERVICES	-116,000
	600 EXTERNAL PUBLICATIONS AND RETAIL	-28,000
	700 ENERGY MANAGEMENT	-854,000

FROM

856	DEPT OF CITYWIDE ADMIN SERVS	
	790 ENERGY MANAGEMENT - OTPS	-7,561,000
	800 CITYWIDE FLEET SERVICES	-38,000
858	DEPT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	-1,770,023
	007 911 TECHNICAL OPERATIONS- PS	-233,504
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-373,606
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-745,000
	011 311 PS	-420,307
	013 NEW YORK CITY CYBER COMMAND	-4,409,000
	014 NEW YORK CITY CYBER COMMAND	-1,000,000
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	-106,000
	200 OTHER THAN PERSONAL SERVICES	-494,451
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	-509,000
	003 OTHER THAN PERSONAL SERVICE	-26,183
906	OFF.OF PROSECUTION SPEC.NARC.	
	002 OTHER THAN PERSONAL SERVICES	-1,293
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	-45,000
944	PUBLIC ADMINISTRATOR QUEENS	
	001 PERSONAL SERVICES	-23,000
		-1,137,740,081

TO

002	MAYORALTY	
	091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS 75,000
004	CAMPAIGN FINANCE BOARD	
	003	ELECTION FUNDING 35,000,000
025	LAW DEPARTMENT	
	002	OTHER THAN PERSONAL SERVICES 19,183,979
040	DEPARTMENT OF EDUCATION	
	436	SCHOOL FACILITIES - OTPS 155,000
	444	ENERGY AND LEASES - OTPS 58,000,000
	472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS 220,000,000
042	CITY UNIVERSITY	
	002	COMMUNITY COLLEGE PS 6,600
056	POLICE DEPARTMENT	
	100	OPERATIONS-OTPS 400,066
	400	ADMINISTRATION-OTPS 3,785,645
057	FIRE DEPARTMENT	
	005	EXECUTIVE ADMIN-OTPS 5,804,982
	009	EMERGENCY MEDICAL SERVICES-PS 406,286
	010	EMERGENCY MEDICAL SERV-OTPS 104,786
069	DEPARTMENT OF SOCIAL SERVICES	
	104	MEDICAL ASSISTANCE - OTPS 215,000,000
098	MISCELLANEOUS	
	002	OTHER THAN PERSONAL SERVICES 409,497
	002	GENERAL RESERVE 367,945,638
125	DEPARTMENT FOR THE AGING	
	002	COMMUNITY PROGRAMS - PS 1,724,396
127	FINANCIAL INFO SERVICES AGENCY	
	002	OTHER THAN PERSONAL SERVICES 2,300,000
260	DEPT OF YOUTH & COMMUNITY DEV	
	005	COMMUNITY DEVELOPMENT OTPS 158,666

TO

260	DEPT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	56,747,727
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	12,000
382	BRONX COMMUNITY BOARD #2	
	003 RENT AND ENERGY	14,000
389	BRONX COMMUNITY BOARD #9	
	003 RENT	90,000
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	6,000
801	DEPT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	6,792,398
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	1,189,484
806	HOUSING PRESERVATION AND DEVEL	
	009 OFFICE OF DEVELOPMENT OTPS	1,348,838
	011 OFFICE OF HOUSING PRESERVATION	457,537
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	111 HEALTH ADMINISTRATION - OTPS	4,422,637
	112 DISEASE CONTROL - OTPS	4,543,574
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	1,797,509
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	9,000
	110 WASTE DISPOSAL-OTPS	49,500,000
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	3,513,809
841	DEPARTMENT OF TRANSPORTATION	
	011 OTPS-EXEC AND ADMINISTRATION	220,000
	014 OTPS-TRAFFIC OPERATIONS	7,398,203
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	29,072,041

TO

856	DEPT OF CITYWIDE ADMIN SERVS	
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	8,930,322
590	DIV OF REAL ESTATE SERVICES	160,000
858	DEPT OF INFO TECH & TELECOMM	
002	TECHNOLOGY SERVICES - OTPS	31,054,461
		1,137,740,081

APPENDIX A
Summary of Changes By Agency

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	-449,296	0	-449,296	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-781,000	0	-781,000	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-334,819	0	-334,819	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	-900,000	0	-900,000	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	-185,312	0	-185,312	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-374,410	0	-374,410	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	-417,797	0	-417,797	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-126,000	0	-126,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-3,751	0	-3,751	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-110,894	0	-110,894	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-84,059	0	-84,059	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-99,232	0	-99,232	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-82,403	0	-82,403	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	-46,000	0	-46,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-18,849	0	-18,849	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	-150,000	0	-150,000	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	-493,000	0	-493,000	0	0	0	0	0
003	SECOND DEPUTY COMPT-PS	-100,000	0	-100,000	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
015	OFFICE OF THE COMPTROLLER								
004	THIRD DEPUTY COMPT-PS	-100,000	0	-100,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-223,439	0	-223,439	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-28,499	0	-28,499	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-82,000	0	-82,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-930	0	-930	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-2,405,275	0	-2,405,275	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-1,149,466	0	-1,149,466	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,309	0	-3,309	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-592,000	0	-592,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-127,070	0	-127,070	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARY								
001	LUMP SUM APPROPRIATION	-310,000	0	-310,000	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	-1,558,000	0	-1,558,000	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-1,173,000	0	-1,173,000	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-1,223,000	0	-1,223,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	-4,000,000	0	-4,000,000	0	0	0	0	0
461	FRINGE BENEFITS - PS	-43,333	0	-43,333	0	0	0	0	0

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042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	-10,000	0	-10,000	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
002	CCRB-OTPS	-1,783	0	-1,783	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	-18,801,374	0	-18,801,374	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	-13,041,821	0	-26,435,296	14,500,000	0	0	0	-1,106,525
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-265,227	0	-265,227	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-4,531	0	-4,531	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	-14,943,519	0	-5,475,200	0	0	-6,893,869	0	-2,574,450
002	OTHER THAN PERSONAL SERVICES	-1,118,773	0	-431,064	0	0	-542,716	0	-144,993
003	HEADSTART and DAYCARE-PS	-436,337	0	-105,600	0	0	-330,737	0	0
006	CHILD WELFARE-OTPS	371,713	0	-29,628,287	0	0	30,000,000	0	0
007	JUVENILE JUSTICE - PS	-3,054,363	0	-739,200	0	0	-1,176,771	0	-1,138,392
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-1,353,470	0	-1,353,470	0	0	0	0	0
103	PUBLIC ASSISTANCE - OTPS	-20,616,741	0	-74,516,741	0	0	0	0	53,900,000
107	LEGAL SERVICES - OTPS	-8,000,000	0	-8,000,000	0	0	0	0	0
201	ADMINISTRATION	-3,672,000	0	-3,672,000	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	-1,547,000	0	-1,547,000	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	-8,312	0	-8,312	0	0	0	0	0
201	ADMINISTRATION - OTPS	-107,432	0	-107,432	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	-10,126,000	0	-10,126,000	0	0	0	0	0

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072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-29,263	0	-29,263	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-136,386	0	-136,386	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-1,267	0	-1,267	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-429,900,000	0	-429,900,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-78,421,600	0	-78,421,600	0	0	0	0	0
003	FRINGE BENEFITS	-2,780,031	-1,147,500	-16,529,056	0	0	6,000,000	0	8,896,525
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-156,110,455	0	-156,110,455	0	0	0	0	0
006	NYC Transitional Finance Authority	-59,198,214	0	-59,198,214	0	0	0	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	-7,924	0	-7,924	0	0	0	0	0
102	CITY COUNCIL								
200	OTPS CENTRAL STAFF	-1,530,000	0	-1,530,000	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-175,000	0	-175,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,355	0	-1,355	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	COMMUNITY PROGRAMS - OTPS	-1,724,396	0	-1,724,396	0	0	0	0	0
004	EXECUTIVE & ADMIN MGMT-OTPS	-10,315	0	-10,315	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-64,000	0	-564,000	0	0	0	0	500,000
002	OFFICE OF COMMISSIONER - OTPS	-205,000	0	-205,000	0	0	0	0	0
003	CULTURAL PROGRAMS	-335,540	0	-335,540	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-159,376	0	-159,376	0	0	0	0	0

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127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	-321,953	0	-321,953	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-111,800	0	-111,800	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-300,000	0	-300,000	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-103,591	0	-103,591	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM								
001	PERSONAL SERVICES	-22,000	0	-22,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-150	0	-150	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-41,000	0	-41,000	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-19,000	0	-19,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,291	0	-2,291	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-333,000	0	-445,500	0	0	0	0	112,500
002	OTHER THAN PERSONAL SERVICE	-283,563	0	-416,222	0	0	0	0	132,659
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	-161,000	0	-161,000	0	0	0	0	0
004	COMM DEVELOP OTPS	-57,896	0	-57,896	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
311	PROGRAM SERVICES - PS	-568,000	0	-568,000	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-69,000	0	-69,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,851	0	-1,851	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING								
002	OTHER THAN PERSONAL SERVICES	-706	0	-706	0	0	0	0	0

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341	MANHATTAN COMMUNITY BOARD #1								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	-600	0	-600	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
346	MANHATTAN COMMUNITY BOARD #6								
001	PERSONAL SERVICES	-11,781	0	-11,781	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
348	MANHATTAN COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-11,781	0	-11,781	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	-11,781	0	-11,781	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
001	PERSONAL SERVICES	-1,800	0	-1,800	0	0	0	0	0

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384	BRONX COMMUNITY BOARD #4								
001	PERSONAL SERVICES	-6,800	0	-6,800	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,365	0	-1,365	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5								
001	PERSONAL SERVICES	-11,781	0	-11,781	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
001	PERSONAL SERVICES	-1,506	0	-1,506	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,122	0	-2,122	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
431	QUEENS COMMUNITY BOARD #1								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
433	QUEENS COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0

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435	QUEENS COMMUNITY BOARD #5								
001	PERSONAL SERVICES	-1,000	0	-1,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,628	0	-2,628	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
472	BROOKLYN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	-104	0	-104	0	0	0	0	0
474	BROOKLYN COMMUNITY BOARD #4								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
475	BROOKLYN COMMUNITY BOARD #5								
002	OTHER THAN PERSONAL SERVICES	-2,000	0	-2,000	0	0	0	0	0

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476	BROOKLYN COMMUNITY BOARD #6								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	-2,456	0	-2,456	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,172	0	-1,172	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
485	BROOKLYN COMMUNITY BOARD #15								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16								
001	PERSONAL SERVICES	-11,781	0	-11,781	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
488	BROOKLYN COMMUNITY BOARD #18								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0

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491	STATEN ISLAND COMMUNITY BD #1								
001	PERSONAL SERVICES	-350	0	-350	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,278	0	-3,278	0	0	0	0	0
492	STATEN ISLAND COMMUNITY BD #2								
002	OTHER THAN PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BD #3								
001	PERSONAL SERVICES	-3,628	0	-3,628	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	-212,500	0	-212,500	0	0	0	0	0
002	PROBATION SERVICES	-1,462,890	0	-1,462,890	0	0	0	0	0
003	PROBATION SERVICES-OTPS	-447,089	0	-447,089	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-381,479	0	-381,479	0	0	0	0	0
002	DEPT. OF BUSINESS O.T.P.S.	-942,296	0	-942,296	0	0	0	0	0
004	CONTRACT COMP & BUS. OPP - PS	-70,000	0	-70,000	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-487,925	0	-487,925	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-1,336,667	0	-1,336,667	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
004	OFFICE OF HOUSING PRESERVATION	-1,065,551	0	-1,065,551	0	0	0	0	0
008	OFFICE OF ADMINISTRATION OTPS	-4,101	0	-4,101	0	0	0	0	0
010	HOUSING MANAGEMENT AND SALES	-101,558	0	-101,558	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-2,461,000	0	-2,461,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-109,347	0	-109,347	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	-405,085	0	-1,410,412	0	0	-124,254	0	1,129,581
102	DISEASE CONTROL - PS	-369,077	0	-369,077	0	0	0	0	0
103	FAMILY & CHILD HEALTH PS	-324,068	0	-12,924,068	12,600,000	0	0	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
104	ENVIRONMENTAL HEALTH - PS	-261,055	0	-261,055	0	0	0	0	0
105	EARLY INTERVENTION - PS	-207,043	0	-207,043	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,044,218	0	-1,044,218	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELLN	-279,058	0	-279,058	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	-1,156,077	0	-1,177,961	0	0	21,884	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	-29,166	0	-29,166	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELLN	-3,495,000	0	-2,695,000	0	0	-800,000	0	0
118	MENTAL HYGIENE MANAGEMENT SERVICE	-140,000	0	-140,000	0	0	0	0	0
120	MENTAL HEALTH	-6,204,314	0	-6,204,314	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-114,542,406	0	-114,542,406	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-2,150,000	0	-2,150,000	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS-OT	-40,736	0	-40,736	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
004	UTILITY - OTPS	-306,256	0	-306,256	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-580,000	0	-580,000	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	-1,027,053	0	-1,027,053	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-88,000	0	-88,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-42,618	0	-42,618	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-591,950	0	-591,950	0	0	0	0	0
002	OPERATIONS	-414,365	0	-414,365	0	0	0	0	0
005	LEGAL	-79,785	0	-79,785	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-87,506	0	-87,506	0	0	0	0	0

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841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-1,448,142	0	-1,448,142	0	0	0	0	0
002	HIGHWAY OPERATIONS	-1,188,974	0	-1,985,112	1,096,138	-300,000	0	0	0
004	TRAFFIC OPERATIONS	-2,467,586	0	-2,395,775	0	-71,811	0	0	0
006	BUREAU OF BRIDGES	-1,608,384	0	-1,408,384	0	-200,000	0	0	0
007	BUREAU OF BRIDGES - OTPS	-2,100,000	0	-2,100,000	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	-580,000	0	-580,000	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	-17,097,000	-15,000,000	-2,097,000	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	-311,078	0	-311,078	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-14,000	0	-14,000	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
001	HUMAN CAPITAL	-2,359,000	0	-2,359,000	0	0	0	0	0
006	BD. OF STANDARD & APPEAL OTPS	-1,439	0	-1,439	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	-458,000	0	-458,000	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-185,000	0	-185,000	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	-161,000	0	-161,000	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-O	-109,105	0	-109,105	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-558,000	0	-558,000	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-117,000	0	-117,000	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-116,000	0	-116,000	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	-28,000	0	-28,000	0	0	0	0	0
700	ENERGY MANAGEMENT	-854,000	0	-854,000	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-7,561,000	0	-7,561,000	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	-38,000	0	-38,000	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-1,770,023	0	-1,770,023	0	0	0	0	0

			FROM						<i>Federal</i>
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
858	DEPT OF INFO TECH & TELECOMM								
007	911 TECHNICAL OPERATIONS- PS	-233,504	0	-233,504	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-373,606	0	-373,606	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-745,000	0	-745,000	0	0	0	0	0
011	311 PS	-420,307	0	-420,307	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-4,409,000	0	-4,409,000	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-1,000,000	0	-1,000,000	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
100	PERSONAL SERVICES	-106,000	0	-106,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-494,451	0	-494,451	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
001	ADMINISTRATION	-509,000	0	-509,000	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-26,183	0	-26,183	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
002	OTHER THAN PERSONAL SERVICES	-1,293	0	-1,293	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	-45,000	0	-45,000	0	0	0	0	0
944	PUBLIC ADMINISTRATOR QUEENS								
001	PERSONAL SERVICES	-23,000	0	-23,000	0	0	0	0	0
		-1,040,402,812	-16,147,500	-1,137,740,081	28,196,138	-571,811	26,153,537	0	59,706,905

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	0	0	0	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	75,000	0	75,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
003	ELECTION FUNDING	35,000,000	0	35,000,000	0	0	0	0	0
025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	19,183,979	0	19,183,979	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
436	SCHOOL FACILITIES - OTPS	155,000	0	155,000	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	58,000,000	0	58,000,000	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	220,000,000	0	220,000,000	0	0	0	0	0
042	CITY UNIVERSITY								
002	COMMUNITY COLLEGE PS	6,600	0	6,600	0	0	0	0	0
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY - P.S.	-15,000,000	-15,000,000	0	0	0	0	0	0
100	OPERATIONS-OTPS	400,066	0	400,066	0	0	0	0	0
400	ADMINISTRATION-OTPS	3,785,645	0	3,785,645	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-790,000	0	0	0	0	0	0	-790,000
005	EXECUTIVE ADMIN-OTPS	5,804,982	0	5,804,982	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	406,286	0	406,286	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	104,786	0	104,786	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
104	MEDICAL ASSISTANCE - OTPS	315,000,000	0	215,000,000	0	0	0	0	100,000,000
203	PUBLIC ASSISTANCE	0	0	0	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	409,497	0	409,497	0	0	0	0	0
002	GENERAL RESERVE	367,945,638	0	367,945,638	0	0	0	0	0

TO

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125	DEPARTMENT FOR THE AGING								
002	COMMUNITY PROGRAMS - PS	1,724,396	0	1,724,396	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
002	OTHER THAN PERSONAL SERVICES	2,300,000	0	2,300,000	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	158,666	0	158,666	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	51,659,291	-5,088,436	56,747,727	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
003	RENT AND ENERGY	12,000	0	12,000	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2								
003	RENT AND ENERGY	14,000	0	14,000	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9								
003	RENT	90,000	0	90,000	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
003	RENT AND ENERGY	6,000	0	6,000	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
006	ECONOMIC DEVELOPMENT CORP.	6,792,398	0	6,792,398	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NYC	1,189,484	0	1,189,484	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
009	OFFICE OF DEVELOPMENT OTPS	1,348,838	0	1,348,838	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	457,537	0	457,537	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
111	HEALTH ADMINISTRATION - OTPS	8,628,611	0	4,422,637	0	0	-558,828	0	4,764,802
112	DISEASE CONTROL - OTPS	4,942,468	0	4,543,574	0	0	398,894	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TRE	1,922,524	0	1,797,509	0	0	125,015	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	-5,607,741	-5,616,741	9,000	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	49,500,000	0	49,500,000	0	0	0	0	0

TO

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836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	3,513,809	0	3,513,809	0	0	0	0	0
033	PROPERTY-OTPS	0	0	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
003	TRANSIT OPERATIONS	571,811	0	0	0	571,811	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	220,000	0	220,000	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	9,066,790	0	7,398,203	0	0	0	0	1,668,587
850	DEPT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	29,013,667	0	29,072,041	0	-58,374	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	8,930,322	0	8,930,322	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-1,479,134	-1,479,134	0	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	160,000	0	160,000	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
002	TECHNOLOGY SERVICES - OTPS	30,633,159	-421,302	31,054,461	0	0	0	0	0
		1,216,256,375	-27,605,613	1,137,740,081	0	513,437	-34,919	0	105,643,389

		TO						
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175,853,563	-43,753,113		0	28,196,138	-58,374	26,118,618	0	165,350,294